

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION**

In Re:

LEVEL SOLAR INC.

Debtor

§
§
§
§
§

Case No. 17-13469 (RG)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 12/04/2017. The undersigned trustee was appointed on 10/05/2018.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 1,403,928.45

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	289,417.65
Bank service fees	72.37
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 1,114,438.43

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/11/2018 and the deadline for filing governmental claims was 06/11/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$65,367.85. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$65,367.85, for a total compensation of \$65,367.85². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date:09/23/2020 By:/s/RONALD J. FRIEDMAN, ESQ. - TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-13469 RG Judge: Robert E. Grossman Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE
Case Name: LEVEL SOLAR INC. Date Filed (f) or Converted (c): 12/04/2017 (f)
For Period Ending: 09/23/2020 341(a) Meeting Date: 06/11/2018
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DEBTOR'S PEOPLE'S UNITED BANK DIP BANK ACCOUNT ENDING 9524 (u)	0.00	0.00			0.00
2. DEBTOR'S CITIBANK DIP BANK ACCOUNT ENDING 4289 (u)	0.00	1,000.00			1,000.00
3. AGED ACCOUNTS RECEIVABLE	31,298,792.00	31,298,792.00		821.08	31,297,970.92
4. D&O POLICY PREMIUMS - DOMENICK & ASSOCIATES, INC.	0.00	1,772.39		1,772.39	0.00
5. 1967 VW CAMPER VIN ENDING 0909	15,000.00	19,000.00		19,000.00	FA
6. 1972 VW VANAGON - VIN ENDING 2338	15,000.00	15,000.00		15,000.00	FA
7. 2013 ISUZU TRUCK -VIN ENDING 1621	10,000.00	10,000.00		15,490.00	FA
8. 2013 GMC VAN - VIN ENDING 2576	15,000.00	15,000.00		9,660.00	FA
9. 2014 CHEVROLET VAN - VIN ENDING 5670	15,000.00	15,000.00		15,490.00	FA
10. 1974 VW VAN- VIN ENDING 6258	15,000.00	15,000.00		10,490.00	FA
11. CITIBANK CHECKING ACCOUNT ENDING 4270	714,863.65	714,863.65			714,863.65
12. CITIBANK CERTIFICATE OF DEPOSIT ACCOUNT ENDING 4207	10,040.89	0.00		0.00	0.00
13. SECURITY DEPOSITS WITH VARIOUS LANDLORDS	Unknown	0.00		0.00	0.00
14. SOFTWARE LICENSES	Unknown	0.00		0.00	0.00
15. STOCK AND INTEREST IN LEVEL SOLAR MASTER HOLDINGS I, LLC (100%)	6,018,023.36	6,018,023.36		0.00	6,018,023.36
16. STOCK AND INTEREST IN LEVEL SOLAR FUND II LLC (100%)	5,183,780.00	5,183,780.00		0.00	5,183,780.00
17. SOLAR PANELS AND RELATED MATERIALS	Unknown	0.00		0.00	0.00
18. OFFICE FURNITURE AND COMPUTER EQUIPMENT	Unknown	0.00		0.00	0.00
19. TRADEMARKS FOR LEVEL SOLAR AND LEVEL SOLAR ENERGY	Unknown	0.00		0.00	0.00
20. INTERNET DOMAIN NAMESWEBSITES: WWW.LEVELSOLAR.COM	Unknown	0.00		0.00	0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-13469 RG Judge: Robert E. Grossman Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE
Case Name: LEVEL SOLAR INC.

For Period Ending: 09/23/2020 Date Filed (f) or Converted (c): 12/04/2017 (f)
Claims Bar Date: 06/11/2018

1 Asset Description (Scheduled and Unscheduled (u) Property)	2 Petition/Unscheduled Values	3 Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
21. CUSTOMER LIST - SALES DATA	Unknown	0.00		0.00	0.00
22. CLAIMS FOR MISAPPROPRIATION OR WASTE/MISMANAGEMENT V. RICHARD KEISER AND OTHERS	35,000,000.00	35,000,000.00		0.00	35,000,000.00
23. FUNDS TO PURCHASE DEBTORS CAUSES OF ACTION AND FUND PLAN (u)		500,000.00		0.00	500,000.00
24. Settlement of Trustee's claims V. ELECTRICAL INSPECTORS, INC. - ADV. PRO. 19-01439-RG	0.00	4,290.00		0.00	4,290.00
25. Settlement of Trustee's claims against QUICK MOUNT PV INT. Post-Petition Interest Deposits (u)	0.00	20,000.00		0.00	20,000.00
	Unknown	N/A		0.00	Unknown
TOTALS (Excluding Unknown Values)	\$78,310,499.90	\$78,831,521.40		\$87,723.47	\$78,739,927.93 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- RE PROP # 5 -- VEHICLE WAS ON CONSIGNMENT TO HOLLYWOOD MOTORS AND SOLD ON 4/3/18 PRIOR TO TRUSTEE'S APPOINTMENT
- RE PROP # 6 -- VEHICLE WAS ON CONSIGNMENT TO HOLLYWOOD MOTORS AND SOLD ON 3/28/18 PRIOR TO TRUSTEE'S APPOINTMENT
- RE PROP # 11 -- ACCOUNT CLOSED PRIOR TO TRUSTEE'S APPOINTMENT
- RE PROP # 12 -- ACCOUNT CLOSED PRIOR TO TRUSTEE'S APPOINTMENT

Initial Projected Date of Final Report (TFR): /s/ RONALD J. FRIEDMAN, ESQ. - TRUSTEE Current Projected Date of Final Report (TFR):
Trustee Signature: _____ Date: 09/23/2020

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13469
 Case Name: LEVEL SOLAR INC.

Taxpayer ID No: XX-XXXX0893
 For Period Ending: 09/23/2020

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0039

Main Estate Bank Account

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
		Balance Forward				\$0.00
05/15/20	Transfer from Acct # xxxxxx6676	Transfer of Funds		9999-00	\$492,316.06	\$492,316.06
06/23/20	Transfer from Acct # xxxxxx0047	Transfer of Funds - Long Island Industrial Management LLC settlement		9999-00	\$3,500.00	\$495,816.06
06/23/20	Transfer from Acct # xxxxxx0047	Transfer of Funds - Maypole Environmental Inspections settlement proceeds		9999-00	\$3,000.00	\$498,816.06
06/23/20	Transfer from Acct # xxxxxx0047	Transfer of Funds - Quick Mount PV settlement proceeds		9999-00	\$20,000.00	\$518,816.06
06/23/20	Transfer from Acct # xxxxxx0047	Transfer of Funds - Electrical Inspectors, Inc. settlement proceeds		9999-00	\$4,290.00	\$523,106.06
06/26/20	Estate of LEVEL SOLAR INC., 17-13469	TAURNOVER OF PEOPLES DIP BANK ACCOUNT BALANCE		9999-0000	\$330,410.24	\$853,516.30
07/09/20	Transfer from Acct # xxxxxx6676	Transfer of Funds		9999-00	\$252.00	\$853,768.30
07/16/20	2001 ARTHUR B. LEVINE CO. INC. 370 LEXINGTON AVENUE SUITE 1101 NEW YORK, NY 10017	Replacement check for Trustee's Bond Premium - Bond No. SNN4009283 Old check became stale dated.		2300-0000	\$252.00	\$853,516.30
08/25/20	Estate of LEVEL SOLAR INC., 17-13469	TAURNOVER OF PEOPLES DIP ACCOUNT FROM SREC DEPOSITS		9999-0000	\$37,394.41	\$890,910.71
08/25/20	2002 OMNI MANAGEMENT GROUP 5955 DESOTO AVENUE, SUITE 100 WOODLAND HILLS, CA 91367	PAYMENT DUE ON INV. NO. 8653 FOR PLAN AND DISCLOSURE SOLICITATION		6950-0000	\$11,284.04	\$879,626.67
08/31/20	WIRE TRANSFER TO CITADEL SPV SPECIAL SOLAR	Payment of ADMINISTRATIVE CLAIM PER PLAN CONFIRMATION ORDER		6910-0000	\$29,000.00	\$850,626.67
08/31/20	WIRE TRANSFER TO RAISNER ROUPINIAN LLP	PAYMENT DUE TO WARN ACT CLAIMANTS		6700-0000	\$400,000.00	\$450,626.67

Page Subtotals:

\$891,162.71

\$440,536.04

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
Case Name: LEVEL SOLAR INC.

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: Axos Bank

Account Number/CD#: XXXXX0039

Main Estate Bank Account

Taxpayer ID No: XX-XXXX0893
For Period Ending: 09/23/2020

Blanket Bond (per case limit):
Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/01/20		WIRE TRANSFER FROM NOVOSGRADAC AND COMPANY LLP	PAYMENT DUE IN ACCORDANCE WITH CONFIRMED PLAN	1249-000	\$35,000.00	
09/01/20	2003	LONG ISLAND INDUSTRIAL MANAGEMENT LLC c/o David Herman Milvado Property Group 575 Underhill Blvd. Suite 200 Syosset, NY 11791	PAYMENT DUE ON ALLOWED ADMINISTRATIVE CLAIM PER ORDER DATED 4/17/18	6920-000		\$16,722.24
09/03/20		WIRE TRANSFER FROM RAISNER ROUPINIAN LLP	RETURN OF FUNDS TO DISBURSE TO WARN ACT CLAIMANTS	6700-000		(\$266,334.00)
09/04/20		WIRE TRANSFER FROM US BANK O/B/O CITADEL SPV LLC	PAYMENT DUE UNDER CONFIRMED PLAN TO DEBTOR'S ESTATE	1149-000	\$375,000.00	
09/08/20		KENNETH AFLORE OR FRANCES GARGANO AFLORE	ACCOUNTS RECEIVABLE	1121-000	\$4,200.00	
09/16/20		Transfer to Acct# XXXXXX0062	Transfer of Funds	9999-00		\$848,104.43
						\$266,334.00
			COLUMN TOTALS		\$1,305,362.71	\$1,039,028.71
			Less: Bank Transfers/CD's		\$891,162.71	\$848,104.43
			Subtotal		\$414,200.00	\$190,924.28
			Less: Payments to Debtors		\$0.00	\$0.00
			Net		\$414,200.00	\$190,924.28

Page Subtotals:

\$414,200.00

\$598,492.67

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
Case Name: LEVEL SOLAR INC.

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: Axos Bank

Account Number/CD#: XXXXX0047

Earnest Monies Account

Taxpayer ID No: XX-XXX0893
For Period Ending: 09/23/2020

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
		Balance Forward				\$0.00
05/15/20	Transfer from Acct # xxxxx6680	Transfer of Funds		9999-00	\$530,790.00	
06/23/20	Transfer to Acct # xxxxx0039	Transfer of Funds - Long Island Industrial Management LLC Settlement		9999-00		\$530,790.00
06/23/20	Transfer to Acct # xxxxx0039	Transfer of Funds - Maypole Environmental Inspections settlement proceeds		9999-00		\$524,290.00
06/23/20	Transfer to Acct # xxxxx0039	Transfer of Funds - Quick Mount PV settlement proceeds		9999-00		\$20,000.00
06/23/20	Transfer to Acct # xxxxx0039	Transfer of Funds - Electrical Inspectors, Inc. settlement proceeds		9999-00		\$4,290.00
09/09/20	WIRE TRANSFER TO QED LLC	RETURN OF FUNDS HELD IN ESCROW		8500-002		\$250,000.00
09/09/20	WIRE TRANSFER TO LISA V. PELL O/B/O RICHARD C. PELL	RETURN OF FUNDS HELD IN ESCROW		8500-002		\$250,000.00
						\$0.00

COLUMN TOTALS	\$530,790.00	\$530,790.00
Less: Bank Transfers/CD's	\$530,790.00	\$30,790.00
Subtotal	\$0.00	\$500,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$500,000.00

Page Subtotals:

\$530,790.00 \$530,790.00

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
 Case Name: LEVEL SOLAR INC.

Taxpayer ID No: XX-XXXX0893
 For Period Ending: 09/23/2020

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE
 Bank Name: Axos Bank
 Account Number/CD#; XXXXX00062

POST CONFIRMATION CREDITOR TRUST

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			Balance Forward			\$0.00
09/16/20		Transfer from Acct # xxxxxx0039	Transfer of Funds	9999-00	\$848,104.43	\$848,104.43
09/16/20		Transfer to Acct # xxxxxx0070	Transfer of Funds	9999-00	\$256,886.84	\$591,217.59

COLUMN TOTALS	\$848,104.43	\$256,886.84
Less: Bank Transfers/CD's	\$848,104.43	\$256,886.84
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$848,104.43

\$256,886.84

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
 Case Name: LEVEL SOLAR INC.

Taxpayer ID No: XX-XXX0893
 For Period Ending: 09/23/2020

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: Axos Bank

Account Number/CD#: XXXXX0070

PRIORITY RESERVE ACCOUNT

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
				Balance Forward				\$0.00
09/16/20		Transfer from Acct # xxxxx0062		Transfer of Funds	9999-00	\$256,886.84		\$256,886.84

COLUMN TOTALS

Less: Bank Transfers/CDs	\$256,886.84
Subtotal	\$0.00
Less: Payments to Debtors	\$0.00
Net	\$0.00

Page Subtotals:

\$256,886.84

\$0.00

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
Case Name: LEVEL SOLAR INC.

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX6676

Main Estate Bank Account

Taxpayer ID No: XX-XXXX0893
For Period Ending: 09/23/2020

Blanket Bond (per case limit):
Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
		Balance Forward				\$0.00
10/29/18	LEVEL SOLAR INC.	TURNOVER OF PEOPLE'S UNITED BANK D/P BANK ACCOUNT		1129-00	\$503,155.66	
11/01/18	EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)		2600-00		\$72.37
11/14/18	LEVEL SOLAR INC.	DEPOSIT CORRECTION AMOUNT OF CHECK DEPOSITED WAS \$503,155.06		0000-00		\$0.60
11/27/18	1000	Isuzu Finance of America, Inc. 2500 Westchester Avenue, Suite 312 Purchase, NY 10577 Attn: Jennifer Resendiz	LOST/DUPLICATE NY TITLE FEE - VIN NO. JALC4W169D7001621; CONTRACT NO. LA107735 COST TO OBTAIN DUPLICATE TITLE FOR VEHICLE IN ANTICIPATION OF SALE OF SAME	6990-00		\$250.00
11/28/18	1001	U.S. TRUSTEE PAYMENT CENTER PO BOX 530202 ATLANTA, GA 30353-0202	UST QUARTERLY FEES - EIN NO. 46-4060893; THIRD QUARTER 2018	2950-00		\$501,207.69
12/07/18	3	DAVID VENUTI AND LORI VENUTI	OCTOBER A/R PAYMENT	1121-00	\$74.67	
12/07/18	3	JOHN J. PARADISE AND SUSAN T. PARADISE	SEPTEMBER A/R PAYMENT	1121-00	\$138.49	
12/07/18	3	RONNEIL MCCOY	OCTOBER A/R PAYMENT	1121-00	\$75.00	
12/07/18	3	KERRY E. FIGUEIREDO AND JASON FIGUEIREDO	NOVEMBER A/R PAYMENT	1121-00	\$41.33	
12/07/18	3	DAVID VENUTI AND LORI VENUTI	NOVEMBER A/R PAYMENT	1121-00	\$74.92	
						\$501,612.10
						\$503,560.07
						\$1,947.97

Page Subtotals:

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
Case Name: LEVEL SOLAR INC.

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: EmpireNationalBank

Account Number/CDD#: XXXXX6676

Main Estate Bank Account

Taxpayer ID No: XX-XXXX0893
For Period Ending: 09/23/2020

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/07/18	3	JOHN J. PARADISE AND SUSAN T. PARADISE	OCTOBER A/R PAYMENT	1121-00	\$137.89	\$501,749.99
12/20/18	4	DOMENICK & ASSOCIATES, INC.	RETURN PREMIUM - D&O POLICY	1290-00	\$1,772.39	\$503,522.38
01/17/19	3	JOHN J. PARADISE AND SUSAN T. PARADISE	NOVEMBER A/R PAYMENT	1121-00	\$106.38	\$503,628.76
01/17/19	3	JOHN J. PARADISE AND SUSAN T. PARADISE	DECEMBER A/R PAYMENT	1121-00	\$79.57	\$503,708.33
01/17/19	3	DAVID VENUTI AND LORI VENUTI	DECEMBER A/R PAYMENT	1121-00	\$62.26	\$503,770.59
01/17/19	3	KERRY E. FIGUEIREDO AND JASON FIGUEIREDO	DECEMBER A/R PAYMENT	1121-00	\$30.57	\$503,801.16
02/07/19	1002	ORACLE AMERICA, INC. BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	PAYMENT IN FULL OF ORACLE/NETSUITE INV. NOS. 7118313 AND 718541	6990-000	\$34,074.61	\$469,726.55
02/08/19	1003	UPCURVE CLOUD 10801 NATIONAL BLVD., SUITE 410 LOS ANGELES, CA 90064	PAYMENT DUE ON INV. NO. PRP-105686 FOR EMAIL MIGRATION SERVICES	6990-000	\$3,375.00	\$466,351.55
02/12/19	1004	STATEWIDE AUTO AUCTION, INC. 39 WINDSOR PLACE CENTRAL ISLIP, NEW YORK 11722	PAYMENT FOR VEHICLE TRANSPORT & STORAGE - 3 VEHICLES THROUGH 2/7/19	6920-000	\$8,800.00	\$457,551.55
02/27/19		WELLS FARGO DEALER SERVICES	Refund for overpayment on account ending 6384	1229-000	\$255.27	\$457,806.82
03/18/19	1005	ASSOCIATED PENSION CONSULTANTS, INC. 111 EXPRESS STREET PLAINVIEW, NY 11803	PAYMENT DUE FOR 2018 FINAL FORM 5500 PER INV. NO. 16753	6990-000	\$500.00	\$457,306.82
03/27/19		HOLLYWOOD MOTORS 829 SUNRISE HIGHWAY WEST BABYLON, NY 11704	SALE OF 1967 AND 1972 VW VANS		\$34,000.00	\$491,306.82
			Gross Receipts	\$34,000.00		
					\$36,444.33	\$46,749.61

Page Subtotals:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13469
Case Name: LEVEL SOLAR INC.

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: Empire National Bank

Account Number/CD#: XXXXX6671

Main Estate Bank Account

Taxpayer ID No: XX-XXX0893
For Period Ending: 09/23/2020

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/23/19	5	U.S. TRUSTEE PAYMENT CENTER PO BOX 530202 ATLANTA, GA 30353-0202	1967 VW CAMPER VIN ENDING 0909 1972 VW VANAGON - VIN ENDING 2338 UST QUARTERLY FEES - EIN NO. 46-4060893; 4TH QTR 2018 & 1ST QTR 2019	\$19,000.00 1129-000 2950-00	\$15,000.00 1129-00 \$1,300.00	\$490,006.82
05/01/19	6	JAN AMUNDSON 161-35 98 STREET HOWARD BEACH, NY 11414 MALTZ AUCTIONS	Reimbursement in full for materials/construction of knee wall GROSS AUCTION PROCEEDS FOR THREE VEHICLES Gross Receipts	6950-000 \$40,640.00 \$40,640.00	\$800.00	\$489,206.82
05/13/19	7	MALTZ AUCTIONS	2013 ISUZU TRUCK -VIN ENDING 1621 2013 GMC VAN - VIN ENDING 2576 2014 CHEVROLET VAN - VIN ENDING 5670	\$15,490.00 \$9,660.00 \$15,490.00	1129-000 1129-00 1129-00	\$529,846.82
06/04/19	8	MALTZ AUCTIONS	GROSS AUCTION PROCEEDS FOR 1974 VOLKSWAGEN VW	1129-00	\$10,490.00	\$540,336.82
08/05/19	9	MALTZ AUCTIONS, INC. d/b/a MALTZ AUCTIONS 39 WINDSOR PLACE CENTRAL ISLIP, NY 11722 MALTZ AUCTIONS, INC. d/b/a MALTZ AUCTIONS MALTZ AUCTIONS, INC. d/b/a MALTZ AUCTIONS	FINAL FEES AND EXPENSES PER ORDER DATED 8/1/19 FROM SALE OF DEBTOR'S VEHICLES (\$5,090.40) (\$5,758.48)	6610-000 6620-00	\$10,848.88	\$529,487.94
10/10/19	10	U.S. TRUSTEE PAYMENT CENTER PO BOX 530202 ATLANTA, GA 30353-0202	UST QUARTERLY FEES - EIN NO. 46-4060893 FOR 3RD QUARTER 2019	2950-00	\$325.00	\$529,162.94

Data Structures

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
Case Name: LEVEL SOLAR INC.

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXX6676

Main Estate Bank Account

Taxpayer ID No: XX-XXXX0893
For Period Ending: 09/23/2020

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/06/19	1010	ORACLE AMERICA, INC. BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	PAYMENT IN FULL OF ORACLE/NETSUITE ESTIMATE NO. 675672 DATED 12/5/19 Reversal NetSuite requested we not cut check at this time until estimate is finalized into an invoice.	6990-000		(\$33,942.88)
12/06/19	1010	ORACLE AMERICA, INC. BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	PAYMENT IN FULL OF ORACLE/NETSUITE ESTIMATE NO. 675672 DATED 12/5/19	6990-000		\$33,942.88
12/16/19	1011	ORACLE AMERICA, INC. BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	NETSUITE -INVOICE NO. 839472	6950-000		\$33,942.88
01/27/20	1012	U.S. TRUSTEE PAYMENT CENTER PO BOX 6200-19 PORTLAND, OR 97228-6200	UST QUARTERLY FEES - EIN NO. 46-4060893 FOR 4TH QUARTER 2019	2950-00		\$325.00
02/12/20	1013	ARTHUR B. LEVINE CO., INC. 370 LEXINGTON AVNUE SUITE 1101 NEW YORK, NY 10017	TRUSTEE'S BOND PREMIUM - NO. SNN4009283 10/5/19- 10/5/20	2300-000		\$2,002.00
04/15/20	1014	U.S. TRUSTEE PAYMENT CENTER PO BOX 6200-19 PORTLAND, OR 97228-6200	UST QUARTERLY FEES - EIN NO. 46-4060893 FOR 1ST QUARTER 2020	2950-00		\$325.00
04/17/20	1015	ARTHUR B. LEVINE CO., INC. 370 LEXINGTON AVNUE SUITE 1101 NEW YORK, NY 10017	TRUSTEE'S BOND PREMIUM - NO. SNN4009283 RIDER NO. 5	2300-000		\$252.00
05/15/20		Transfer to Acct # xxxxxxxx039	Transfer of Funds	9999-00		\$492,316.06
07/08/20	1015	ARTHUR B. LEVINE CO., INC. 370 LEXINGTON AVNUE SUITE 1101 NEW YORK, NY 10017	TRUSTEE'S BOND PREMIUM - NO. SNN4009283 RIDER NO. 5 Reversal stop payment successful 7/8/20	2300-000	(\$252.00)	\$252.00
					\$0.00	\$528,910.94

Page Subtotals:

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13469
 Case Name: LEVEL SOLAR INC.

Taxpayer ID No: XX-XXX0893
 For Period Ending: 09/23/2020

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXX6676

Main Estate Bank Account

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/09/20		Transfer to Acct # xxxxxxxx0039	Transfer of Funds	9999-00		\$252.00

COLUMN TOTALS	\$591,134.40	\$591,133.80
Less: Bank Transfers/CD's	\$0.00	\$492,568.06
Subtotal	\$591,134.40	\$98,565.74
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$591,134.40	\$98,565.74

Page Subtotals:

\$0.00

\$252.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13469
 Case Name: LEVEL SOLAR INC.

Trustee Name: RONALD J. FRIEDMAN, ESQ. - TRUSTEE

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXX6680

Earnest Monies Account

Taxpayer ID No: XX-XXX0893
 For Period Ending: 09/23/2020

Blanket Bond (per case limit):

Separate Bond (if applicable): \$800,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
		Balance Forward				\$0.00
10/01/19	WIRE TRANSFER FROM RICHARD C PELL	TO FUND PLAN		0000-00	\$250,000.00	\$250,000.00
10/03/19	WIRE TRANSFER FROM QED LLC	TO FUND PLAN		0000-00	\$250,000.00	\$500,000.00
02/05/20	ELECTRICAL INSPECTORS INC.	EARNEST MONIES DEPOSIT - PREFERENCE SETTLEMENT	settlement of Trustee's claims against QUICK MOUNT PV ADV. PRO. 19-01440-RDD	1241-000	\$4,290.00	\$504,290.00
02/12/20	QUICK MOUNT PV			1241-000	\$20,000.00	\$524,290.00
02/21/20	Maypole Environmental Inspections, LLC	EARNEST MONIES DEPOSIT - PREFERENCE SETTLEMENT		1241-000	\$3,000.00	\$527,290.00
02/24/20	MCGRAIL & BENSINGER LLP	EARNEST MONIES DEPOSIT - PREFERENCE SETTLEMENT O/B/O LONG ISLAND INDUSTRIAL MANAGEMENT LLC		0000-000	\$3,500.00	\$530,790.00
05/15/20	Transfer to Acct # xxxxxxxx0047	Transfer of Funds		9999-00	\$530,790.00	\$0.00
COLUMN TOTALS					\$27,290.00	\$530,790.00
Less: Bank Transfers/CD's					\$0.00	\$530,790.00
Subtotal					\$27,290.00	\$0.00
Less: Payments to Debtors					\$0.00	\$0.00
Net					\$27,290.00	\$0.00

Page Subtotals:	\$530,790.00	\$530,790.00
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TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
		DISBURSEMENTS	BALANCE
XXXXXX0039 - Main Estate Bank Account	\$414,200.00	\$190,924.28	\$266,334.00
XXXXXX0047 - Earnest Monies Account	\$0.00	\$500,000.00	\$0.00
XXXXXX0062 - POST CONFIRMATION CREDITOR TRUST	\$0.00	\$0.00	\$591,217.59
XXXXXX0070 - PRIORITY RESERVE ACCOUNT	\$0.00	\$0.00	\$256,886.84
XXXXXX6676 - Main Estate Bank Account	\$591,134.40	\$98,565.74	\$0.00
XXXXXX6680 - Earnest Monies Account	\$27,290.00	\$0.00	\$0.00
	\$1,032,624.40	\$789,490.02	\$1,114,438.43

	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,032,624.40		
<u>Total Gross Receipts:</u>	<u>\$1,032,624.40</u>		

Trustee Signature: /s/ RONALD J. FRIEDMAN, ESQ. - TRUSTEE Date: 09/23/2020

RONALD J. FRIEDMAN, ESQ. - TRUSTEE
 SilvermanAcampora LLP
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 Suite 300
 Jericho, New York 11753
 (516) 479-6300
 RFriedman@SilvermanAcampora.com

Page Subtotals:

\$0.00 \$0.00